MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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2008

2009

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: POC-S-1-08-A-PO-06
ACCOUNT NAME: POCAHONTAS CTY PSD 08-A SEWER REVENUE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT	0.00
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL INCLUDING BALANCE FORWA	.RD 0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
BALANCE THIS STATEMENT	0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

1,885,530

MUNICIPAL BOND COMMISSION

SUITE 401

64,191.91

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: POCAHONTAS CTY PSD 08-A SEWER RESERVE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

ACCOUNT NUMBER: POC-S-2-08-A-PO-06

BALANCE LAST STATEMENT		0.00	A
DEGETPEG			N
RECEIPTS	64 104 00		N U
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	64,104.00		•
INTEREST EARNED ON INVESTMENT POOL	88.83		A L
INTEREST EARNED ON INVESTMENT FOOL INTEREST EARNED ON ESC INVESTMENTS	0.00		П
INCOME EARNED ON LOANED ESC INVEST			T.
			F Y
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Ϊ
	0.00		2000
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS			-
MT CODI I ANDOLIO	0.00		2009
MISCELLANEOUS	0.00	64 100 00	
TOTAL RECEIPTS		64,192.83	
TOTAL INCLUDING BALANCE FORWARD	)	64,192.83	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00		
TRANSFERS TO OTHER ACCOUNTS	-0.92		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	-0.92	
BALANCE THIS STATEMENT		64,191.91	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		<b></b>	
CASH/IMB MONEY MARKET POOL INV	64,191.91		
ESCROWED INVESTMENTS	0.00		

MUNICIPAL BOND COMMISSION
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SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: UGE-S-1-04-A-PO-06
ACCOUNT NAME: UPPER GREENBRIER PSD 04-A SEWER NOTES

COUNTY: POCAHONTAS

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STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	149,727.91	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	9.48	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.92	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		149,738.31
TOTAL INCLUDING BALANCE FORWA	.RD	149,738.31
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-145,000.00	
REGISTERED INTEREST PAID		
ADMIN FEE TO REG BONDHOLDER	0.00 -4,350.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-388.31	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-149,738.31
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: DUR-S-1-87-A-PO-12

ACCOUNT NAME: DURBIN 87-A SEWER REVENUE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		9,157.98	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	13,980.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	98.30		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		14,078.30	
TOTAL INCLUDING BALANCE FORWARD		23,236.28	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

DISDONSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-8,625.00
REGISTERED INTEREST PAID	-4 <b>,</b> 992.17
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-35.41
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

-13,652.58 9,583.70 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 9,583.70 0.00 ESCROWED INVESTMENTS

TOTAL 9,583.70 \_\_\_\_\_\_

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

MUNICIPAL BOND COMMISSION

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2008

2009

SUITE 401 1207 QUARRIER ST

JULY 1, 2008 TO JUNE 30, 2009 ACCOUNT NUMBER: DUR-S-1-87-B-PO-12 CHARLESTON WV 25301 ACCOUNT NAME: DURBIN 87-B SEWER REVENUE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		2,174.95
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,377.60 0.00 23.96 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,401.56
TOTAL INCLUDING BALANCE FORWARD		3,576.51
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -1,378.80 0.00 0.00 0.00 -3.58 0.00 0.00 0.00 0.00 0.00 0.00	-1,382.38
BALANCE THIS STATEMENT		2,194.13
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	2,194.13

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

14,044.99

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2008

2009

ACCOUNT NAME: DURBIN 87-A SEWER RESERVE

ACCOUNT NUMBER: DUR-S-2-87-A-PO-12

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

BALANCE LAST STATEMENT		14,337.37	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 172.62 0.00 0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		172.62	
TOTAL INCLUDING BALANCE FORWA	 RD	14,509.99	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		
MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	-465.00	
BALANCE THIS STATEMENT		14,044.99	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS			

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: DUR-S-2-87-B-PO-12 ACCOUNT NAME: DURBIN 87-B SEWER RESERVE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		1,510.82
	0.00 18.27 0.00	
MISCELLANEOUS	0.00	10.05
TOTAL RECEIPTS		18.27
TOTAL INCLUDING BALANCE FORWAR	RD	1,529.09
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		1,529.09
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	1,529.09 0.00	1,529.09

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: HIL-S-1-86-A-PO-12

ACCOUNT NAME: HILLSBORO 86-A SEWER REVENUE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		12,901.52
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	25,813.26 0.00 141.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		25 <b>,</b> 954.89
TOTAL INCLUDING BALANCE FORWA	ARD	38,856.41
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -5,277.00 -22,626.09 0.00 0.00 -72.55 0.00 0.00 0.00 0.00 0.00 0.00	-27,975.64
BALANCE THIS STATEMENT		10,880.77
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	10,880.77	10,880.77

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: HIL-S-1-86-B-PO-12
ACCOUNT NAME: HILLSBORO 86-B SEWER REVENUE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

0001.11.		
BALANCE LAST STATEMENT		3,267.62
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,367.65	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	31.36	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	0.000
TOTAL RECEIPTS		3,399.01
TOTAL INCLUDING BALANCE FORWAR	 RD	6,666.63
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,673.68	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-9.55	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0 600 00
TOTAL DISBURSEMENTS		-3,683.23
BALANCE THIS STATEMENT		2,983.40
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,983.40	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,983.40

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

28,291.56

2008

2009

JULY 1, 2008 TO JUNE 30, 2009 ACCOUNT NUMBER: HIL-S-2-86-A-PO-12 CHARLESTON WV 25301

ACCOUNT NAME: HILLSBORO 86-A SEWER RESERVE

COUNTY: POCAHONTAS

TOTAL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		28,881.71	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		А
INTEREST EARNED ON INVESTMENT POOL	347.85		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT			200
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		200
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		347.85	
TOTAL INCLUDING BALANCE FORWAR	RD	29,229.56	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-938.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-938.00	
BALANCE THIS STATEMENT		28,291.56	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV			
ESCROWED INVESTMENTS	0.00		
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MUNICIPAL BOND COMMISSION

SUITE 401

4,128.67

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2008

2009

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: HILLSBORO 86-B SEWER RESERVE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

ACCOUNT NUMBER: HIL-S-2-86-B-PO-12

BALANCE LAST STATEMENT		4,079.31
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	49.36	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		49.36
TOTAL INCLUDING BALANCE FORWA	 RD	4,128.67
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,128.67
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,128.67	
ESCROWED INVESTMENTS	0.00	
moma r		4 100 60

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MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: MAF-U-1-05-A-PO-12

ACCOUNT NAME: MARLINTON 05-A WATER & SEWER REVENUE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		5,399.26
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	0.00 124.35 0.00 0.00	
TOTAL RECEIPTS		59 <b>,</b> 670.87
TOTAL INCLUDING BALANCE FORWARD		65,070.13
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -55,360.00 0.00 -4,186.48 0.00 0.00 -154.80 0.00 0.00 0.00 0.00 0.00	-59,701.28
BALANCE THIS STATEMENT		5,368.85
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	5,368.85 0.00	5,368.85

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

1,522,366

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NAME: MARLINTON 08-A WATER & SEWER REVENUE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: MAF-U-1-08-A-PO-12

BALANCE LAST STATEMENT	0.00
RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	0.00
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	0.00
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00
THE TOTAL PROPERTY OF THE PROP	0.00
MISCELLANEOUS	0.00
TOTAL RECEIPTS	0.00
- TOTAL INCLUDING BALANCE FORW	ARD 0.00
DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
- BALANCE THIS STATEMENT	0.00
-	
THE ABOVE BALANCE IS HELD AS FOLLOWS:	0.00
CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

2,077,692

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

MUNICIPAL BOND COMMISSIO
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2008

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SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: MAF-U-1-97-A-PO-12 CHARLESTON WV 25301

ACCOUNT NAME: MARLINTON 97-A WATER & SEWER REVENUE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		589.17
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 13.15 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6,050.45
TOTAL INCLUDING BALANCE FORWA	ARD	6,639.62
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -5,987.40 0.00 0.00 0.00 -15.56 0.00 0.00 0.00 0.00 0.00	-6,002.96
BALANCE THIS STATEMENT		636.66
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	636.66	636.66

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2008

2009

ACCOUNT NAME: MARLINTON 97-B WATER & SEWER REVENUE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: MAF-U-1-97-B-PO-12

BALANCE LAST STATEMENT		1,381.30
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	14,179.26	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	30.86	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS		
MICCELLANEOUS	0.00	
MISCELLANEOUS	0.00	1/ 010 10
TOTAL RECEIPTS		14,210.12
TOTAL INCLUDING BALANCE FORWA	RD	15,591.42
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES		
	0.00	
MBC SERVICE FEES	-36.56	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-14,098.60
BALANCE THIS STATEMENT		1,492.82
THE ABOVE BALANCE IS HELD AS FOLLOWS:	1 400 00	
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS TOTAL	0.00	1,492.82

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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2008

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SUITE 401 1207 QUARRIER ST

-27,142.40

2,949.92

2,949.92

ACCOUNT NUMBER: MAF-U-1-98-A-PO-12 ACCOUNT NAME: MARLINTON 98-A WATER & SEWER REVENUE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		2,764.07	
DEGETORG			
RECEIPTS	27 267 97		
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	21,201.91		
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS			
INCOME EARNED ON LOANED ESC INVEST			
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVESTIGATION DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		
TRANSFERS FROM OTHER ACCOUNTS			
MTGGELL ANEGUG	0.00		
MISCELLANEOUS	0.00	07 200 05	
TOTAL RECEIPTS		27,328.25	
TOTAL INCLUDING BALANCE 1	FORWARD	30,092.32	
DISBURSEMENTS			
DISBURSEMENTS			
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00 0.00 -23,516.00 0.00 -3,556.00 0.00 0.00 -70.40		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -23,516.00 0.00 -3,556.00 0.00 0.00 -70.40 0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -23,516.00 0.00 -3,556.00 0.00 0.00 -70.40 0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -23,516.00 0.00 -3,556.00 0.00 0.00 -70.40 0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -23,516.00 0.00 -3,556.00 0.00 0.00 -70.40 0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 -23,516.00 0.00 -3,556.00 0.00 0.00 -70.40 0.00 0.00 0.00 0.00 0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 -23,516.00 0.00 -3,556.00 0.00 0.00 -70.40 0.00		

\_\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

0.00

487,877

TOTAL DISBURSEMENTS

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 2,949.92

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

17,704.70

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2008

2009

ACCOUNT NUMBER: MAF-U-2-05-A-PO-12 CHARLESTON WV 25301 ACCOUNT NAME: MARLINTON 05-A WATER & SEWER RESERVE

COUNTY: POCAHONTAS

TOTAL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		12,005.52
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	5,535.96	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	163.22	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
1141101 2110 111011 011121 1100001110	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,699.18
TOTAL INCLUDING BALANCE FORWARD		17,704.70
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		17,704.70
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	17 704 70

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MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: MAF-U-2-08-A-PO-12 CHARLESTON WV 25301 ACCOUNT NAME: MARLINTON 08-A WATER & SEWER RESERVE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		0.00	А
DD001700			N
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00		Ŋ
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L L
	0.00		П
INCOME EARNED ON LOANED ESC INVEST			F
	0.00		Y
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		1
TRANSFERS FROM REVENUE/RESERVE ACCT			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
THE WOLLD'S TROPE OF THE PROPERTY OF THE PROPE	0.00		2009
MISCELLANEOUS	0.00		2009
TOTAL RECEIPTS	0.00	0.00	
TOTAL INCLUDING BALANCE FORWAR	D	0.00	
DISBURSEMENTS			
	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST			
TRANSFERS TO REVENUE/RESERVE ACCT			
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0 00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00	0.00	
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MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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ACCOUNT NUMBER: MAF-U-2-97-A-PO-12
ACCOUNT NAME: MARLINTON 97-A WATER & SEWER RESERVE

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JULY 1, 2008 TO JUNE 30, 2009

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		7,609.79	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	548.90		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	94.02		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
	0 00		
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00	642.92	
TOTAL INCLUDING BALANCE FORWARI		8,252.71	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
		0.00	
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		8,252.71 	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,252.71		
ESCROWED INVESTMENTS	0.00		
TOTAL		8,252.71	

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

18,162.38

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2008

2009

ACCOUNT NUMBER: MAF-U-2-97-B-PO-12 ACCOUNT NAME: MARLINTON 97-B WATER & SEWER RESERVE

COUNTY: POCAHONTAS

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

BALANCE LAST STATEMENT		16,667.14	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 206.26 0.00 0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,495.24	
TOTAL INCLUDING BALANCE FORWA	.RD	18,162.38	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	
BALANCE THIS STATEMENT		18,162.38	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	18,162.38 0.00		

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MUNICIPAL BOND COMMISSION

24,150.88

SUITE 401 1207 QUARRIER ST

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2008

2009

JULY 1, 2008 TO JUNE 30, 2009 ACCOUNT NUMBER: MAF-U-2-98-A-PO-12 CHARLESTON WV 25301

ACCOUNT NAME: MARLINTON 98-A WATER & SEWER RESERVE

COUNTY: POCAHONTAS

TOTAL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		21,724.71	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2 <b>,</b> 155.67		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	270.50		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,426.17	
TOTAL INCLUDING BALANCE FORWA	 RD	24,150.88	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	0.00	
BALANCE THIS STATEMENT		24,150.88	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	24.150 88		
ESCROWED INVESTMENTS	0.00		
TOCIOMED TIMEDILITIME	0.00	0.4. 4.5.0.00	